

↑ 100

FIG. 1

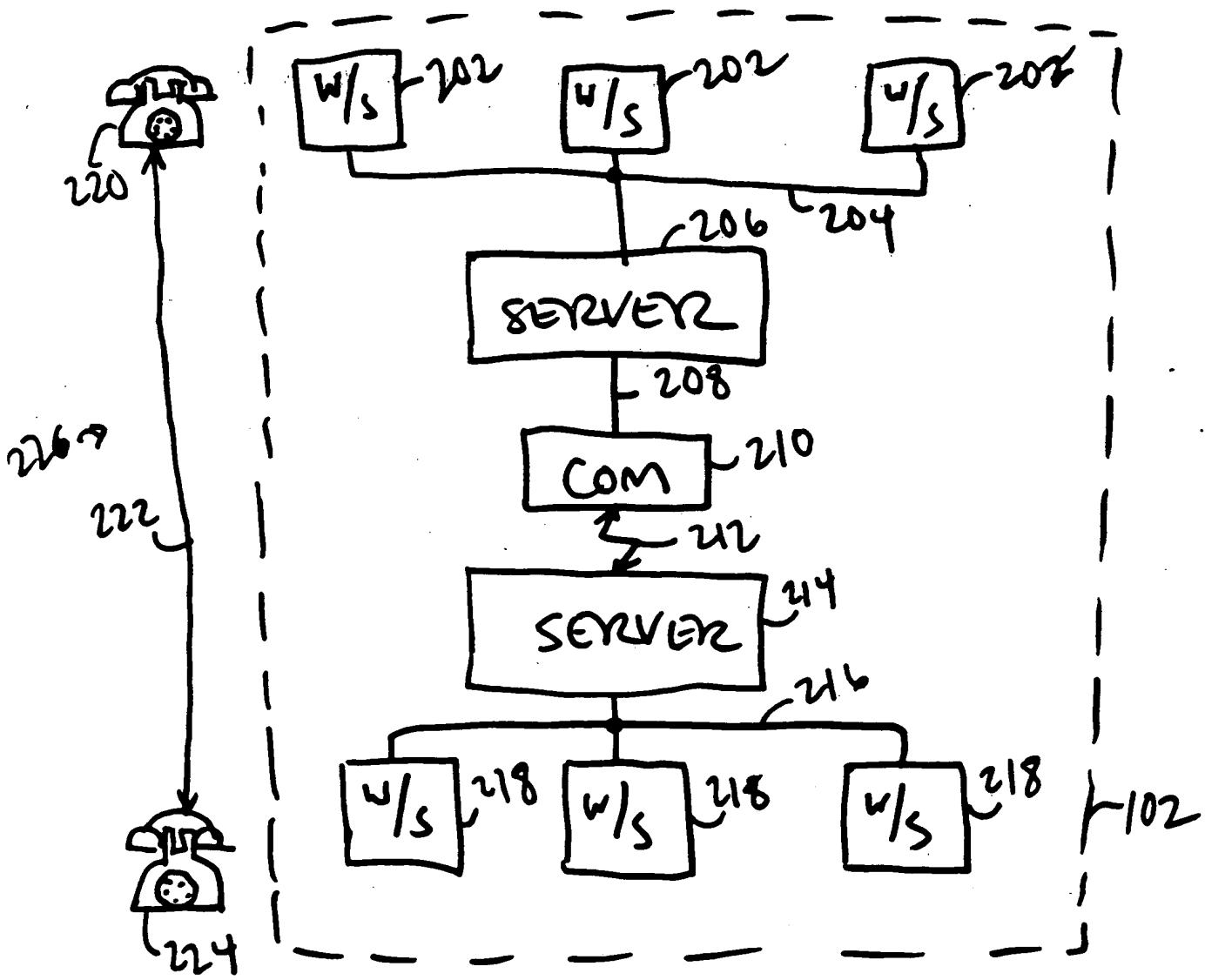


FIG. 2

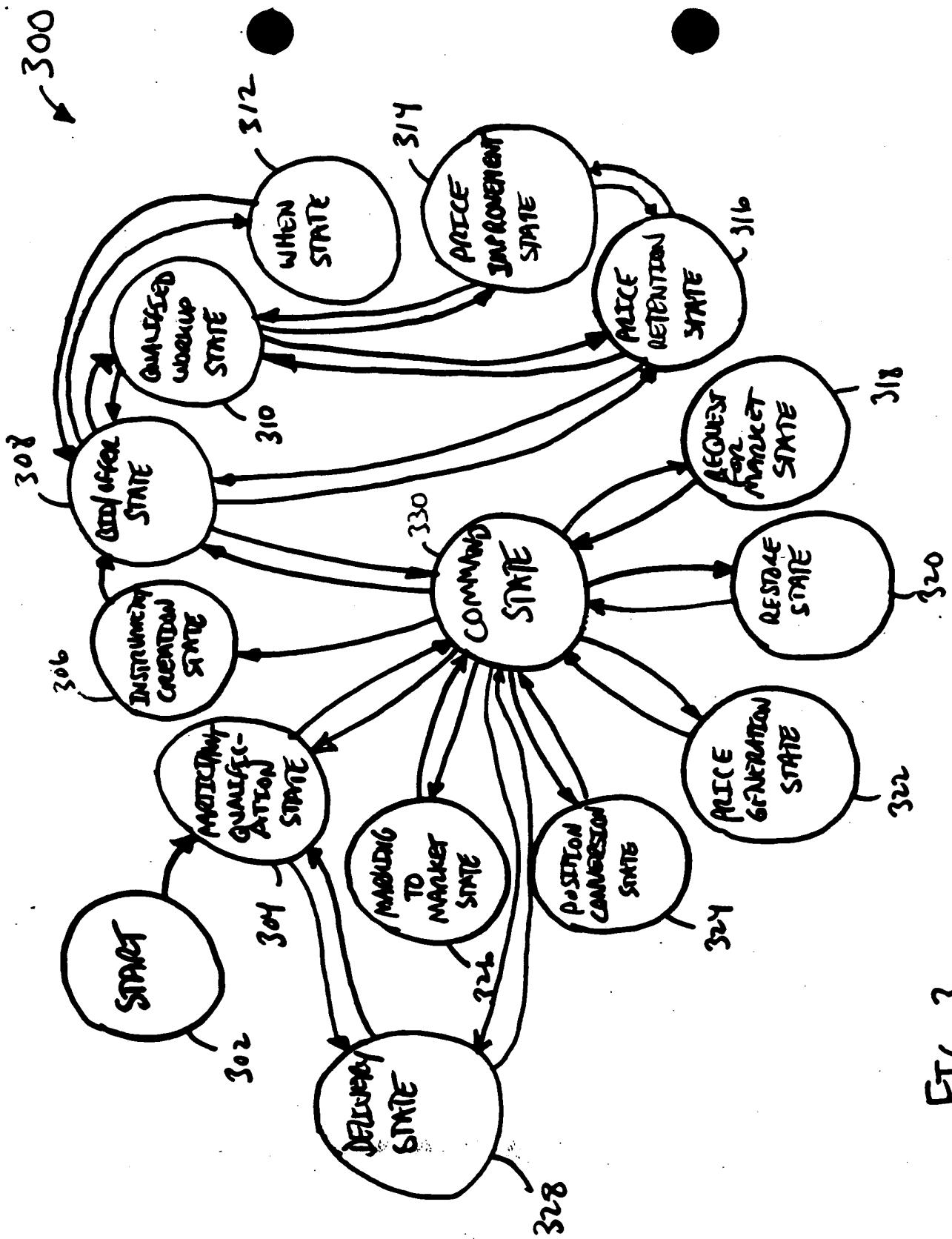


FIG. 3

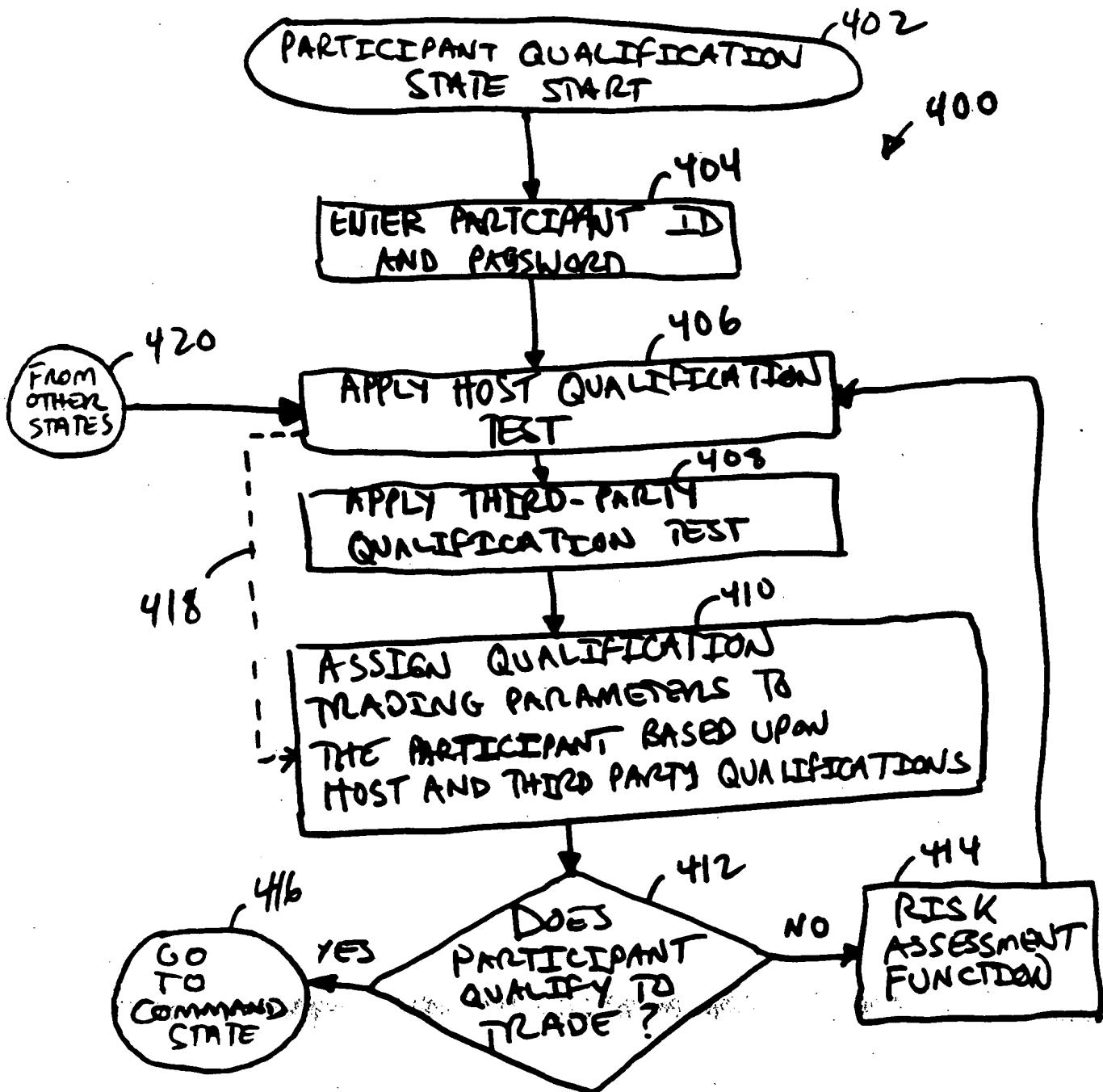


FIG. 4

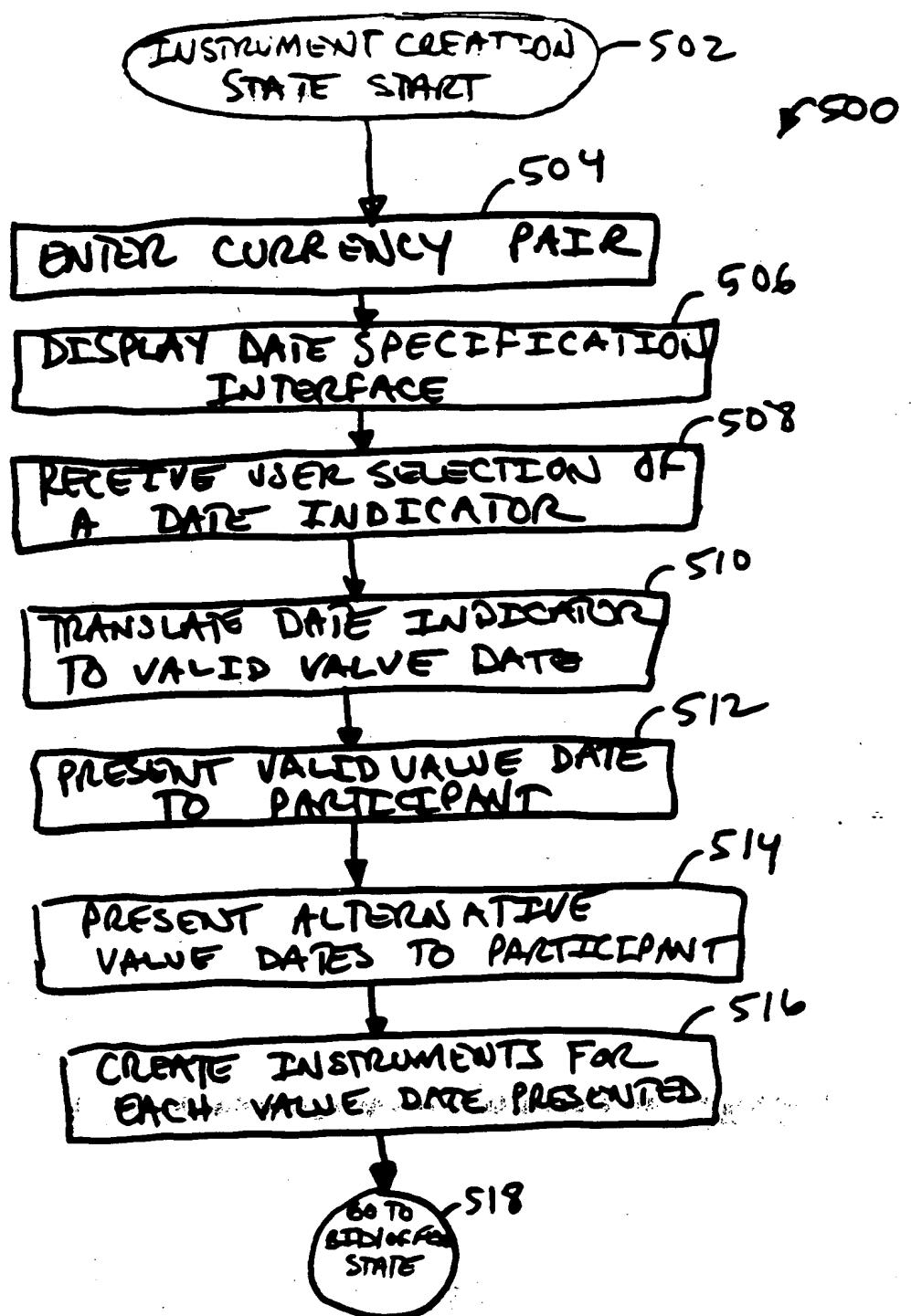
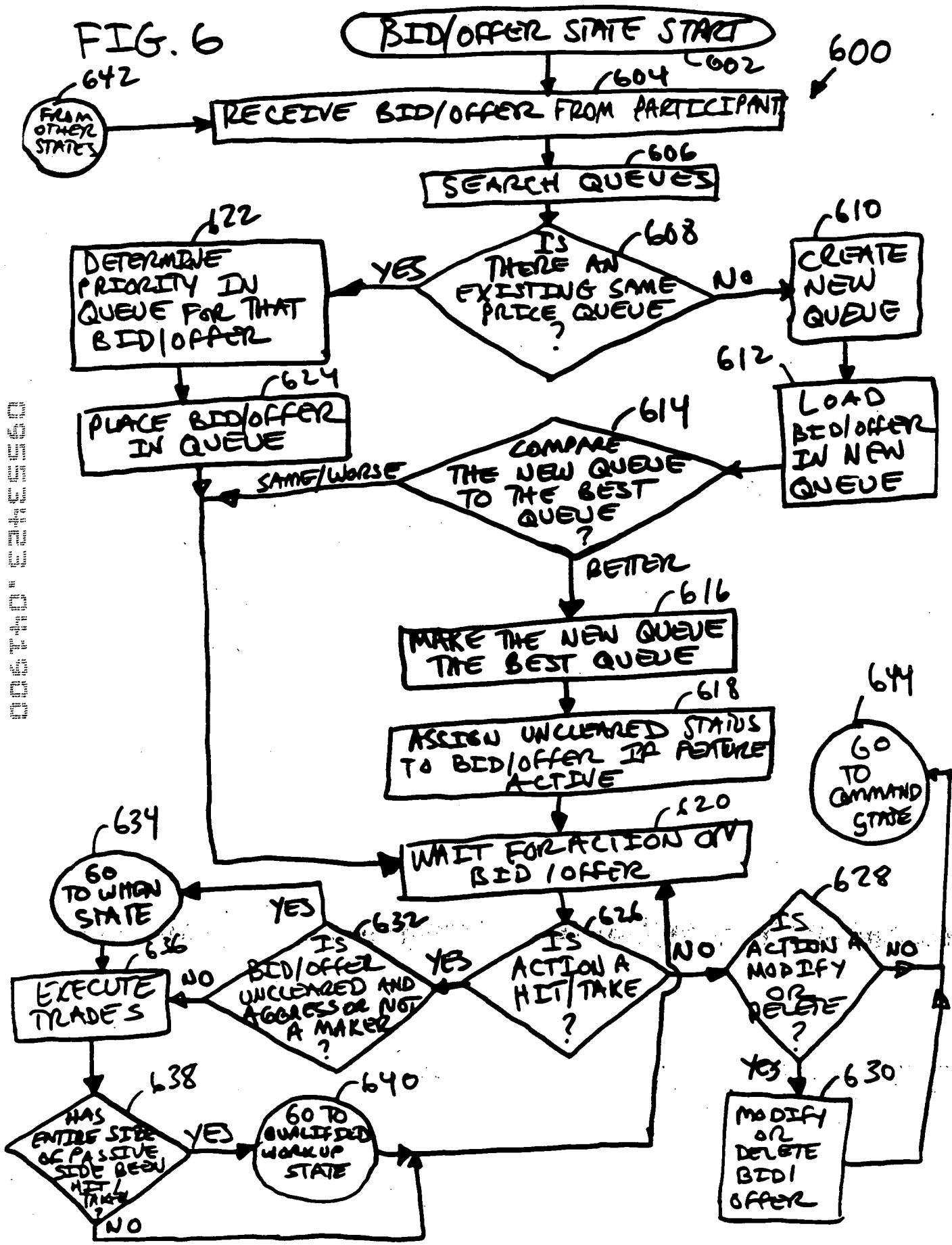


FIG. 5

FIG. 6



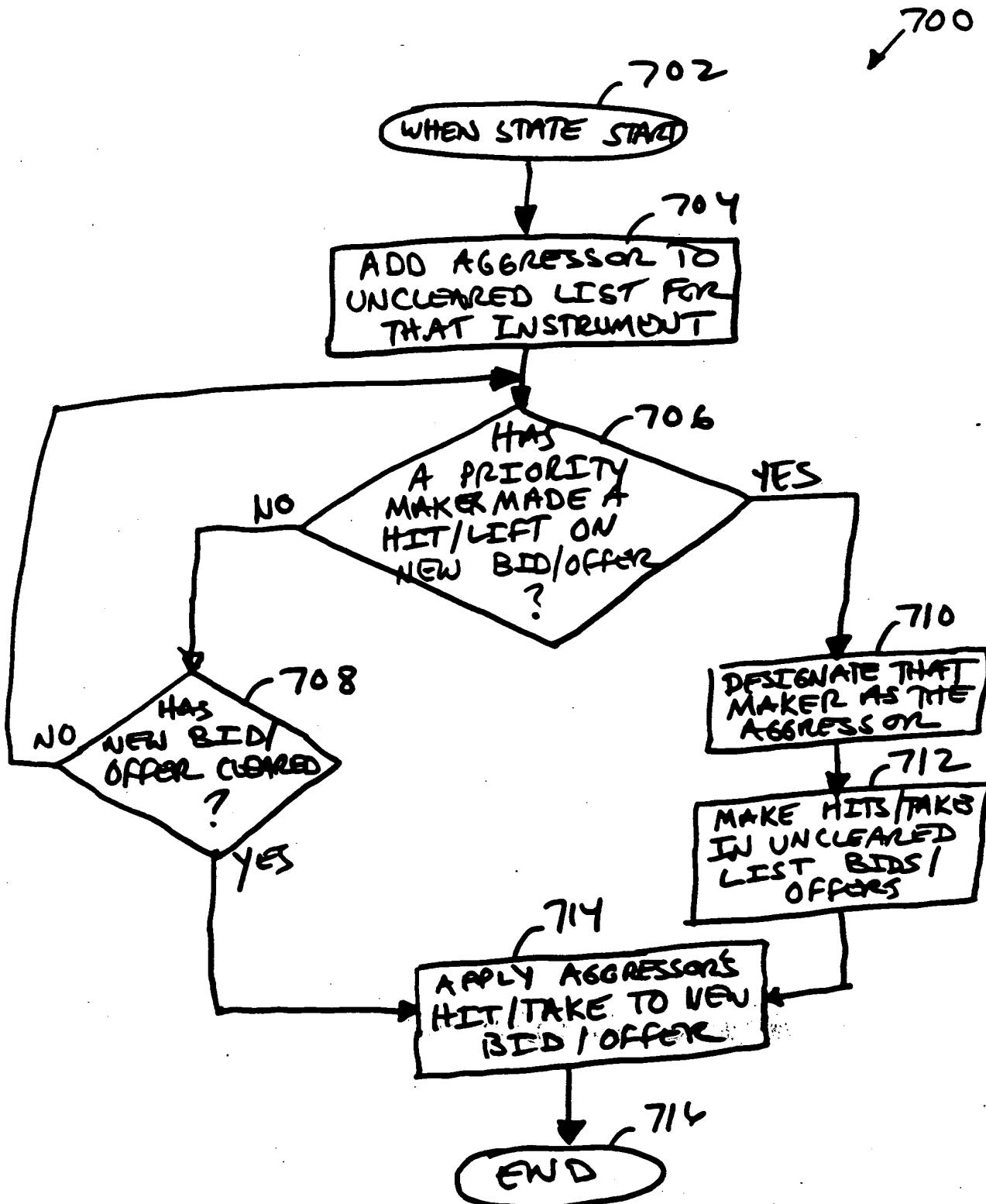


FIG. 7

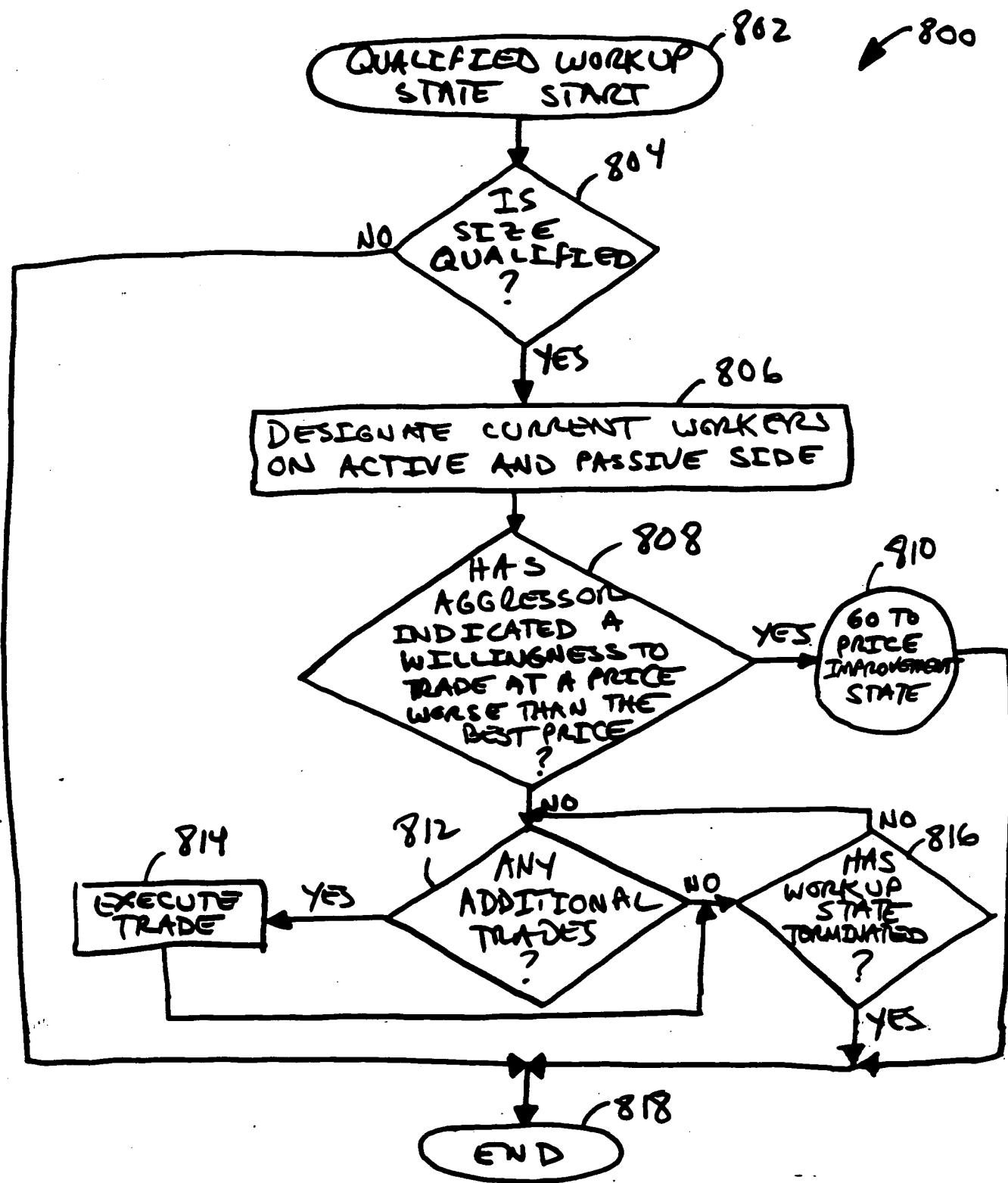


FIG. 8

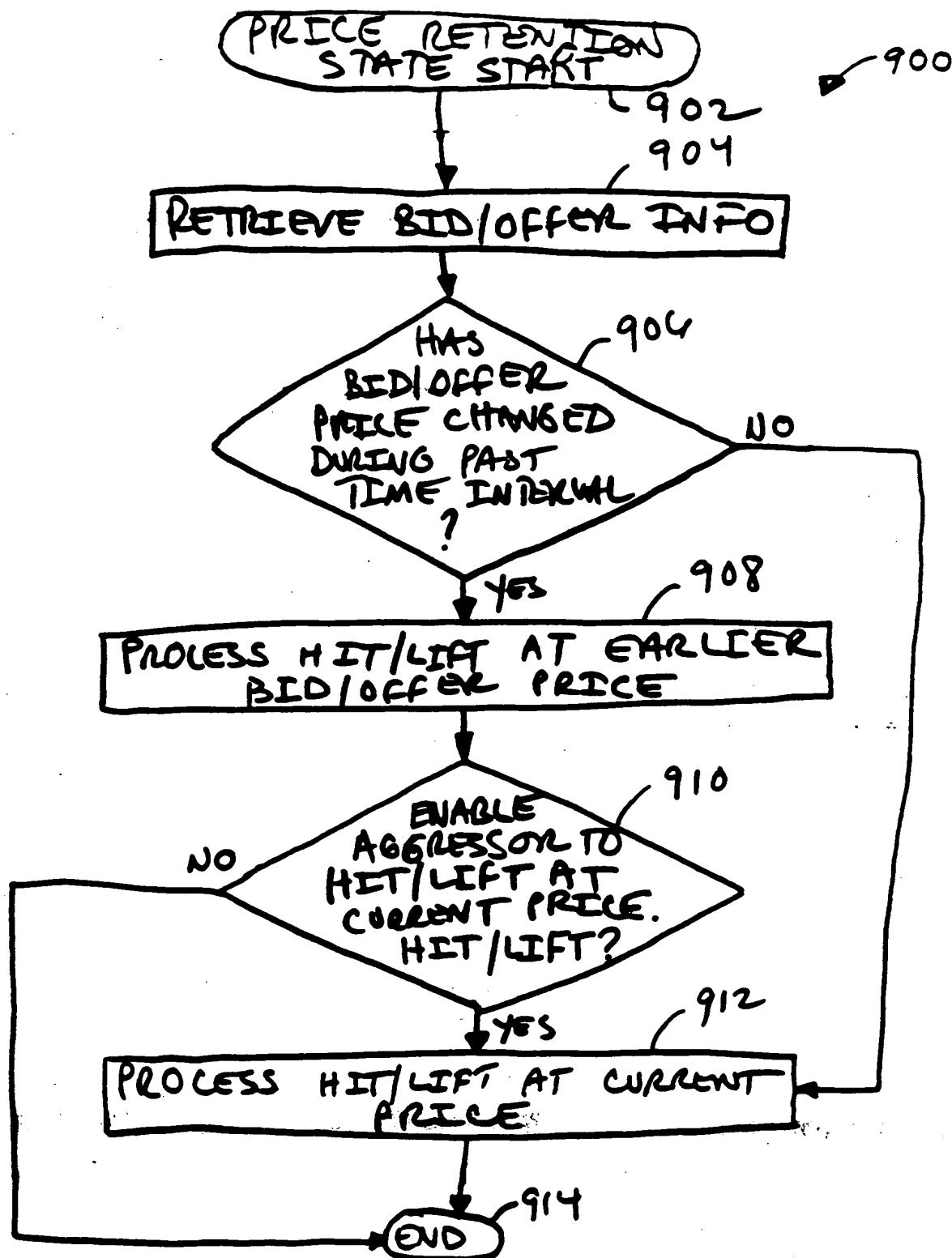
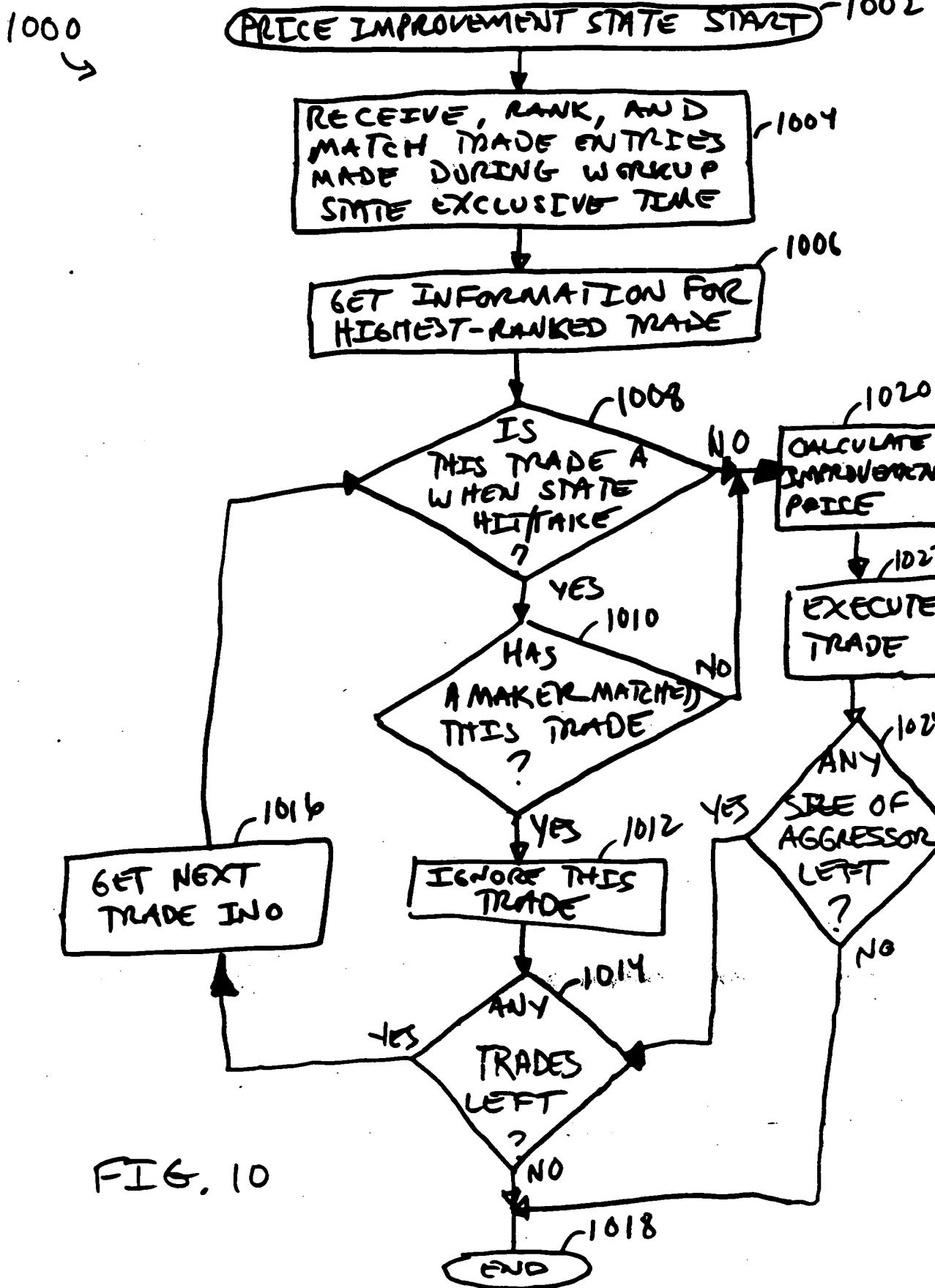


FIG. 9



09953423-0043200

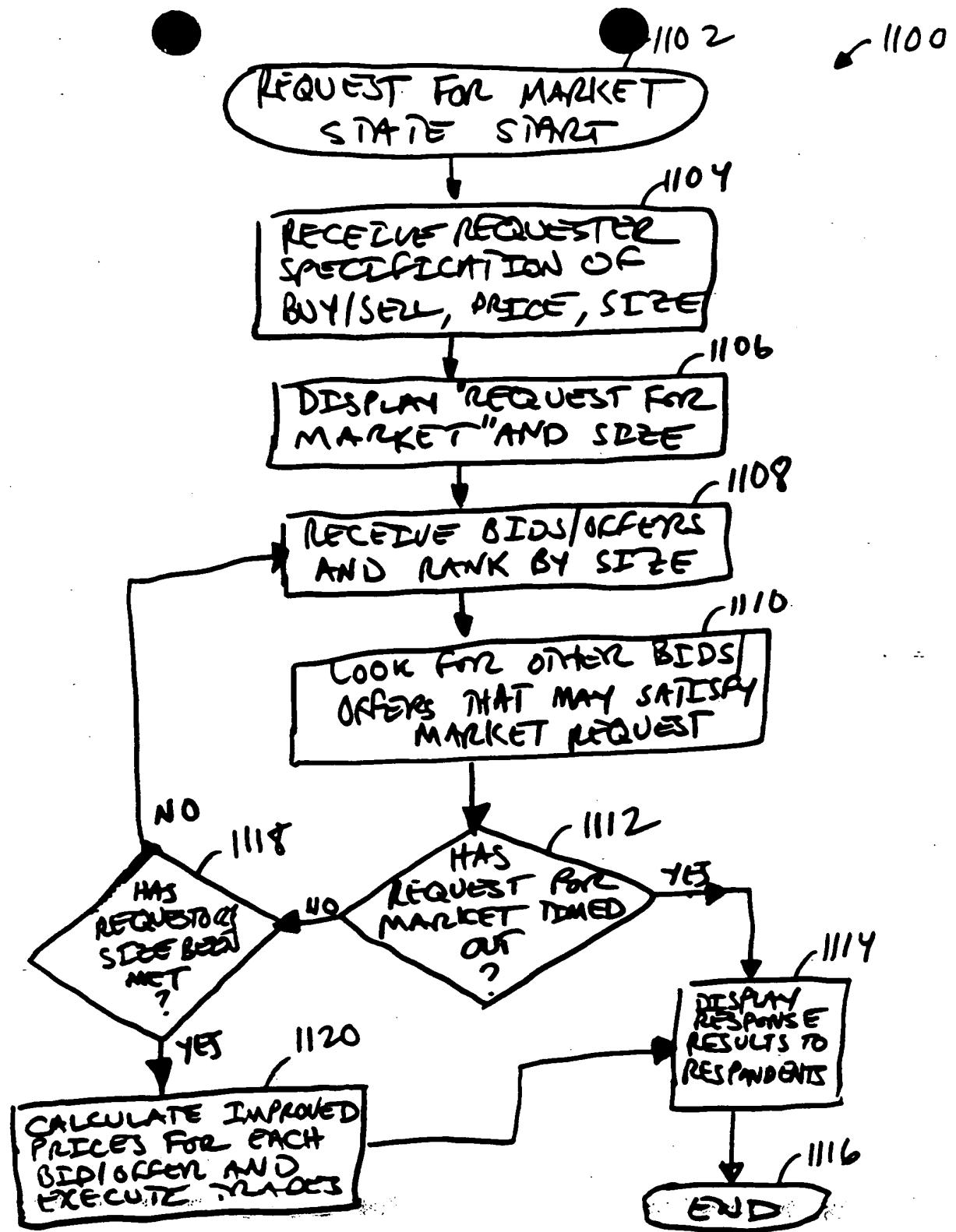


FIG. 11

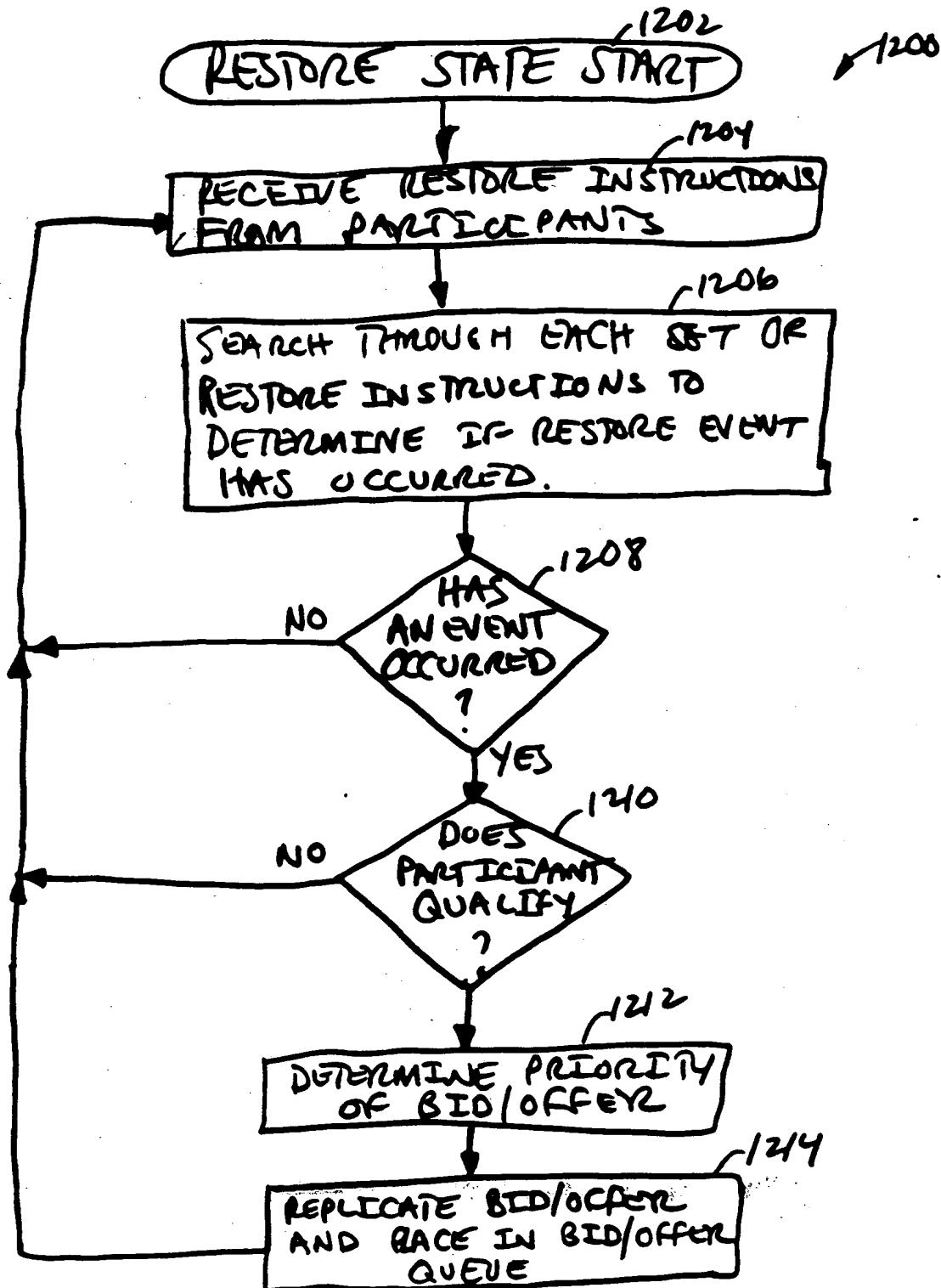


FIG. 12

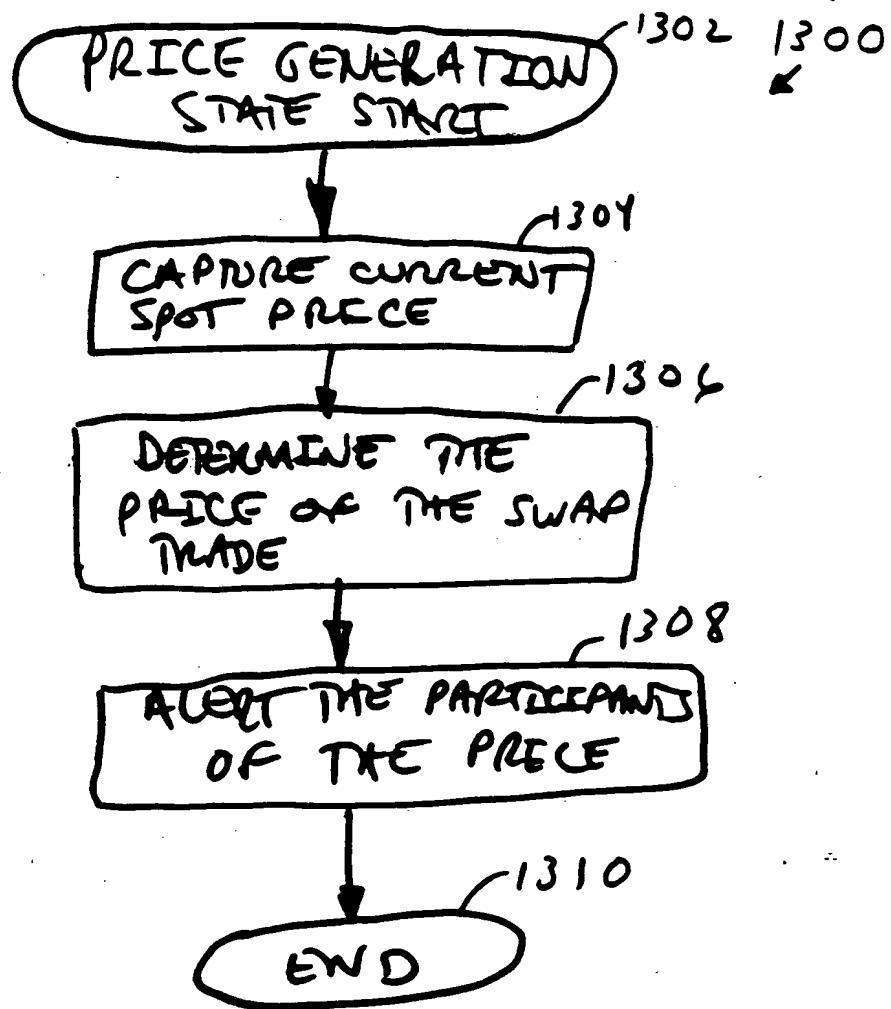


FIG. 13

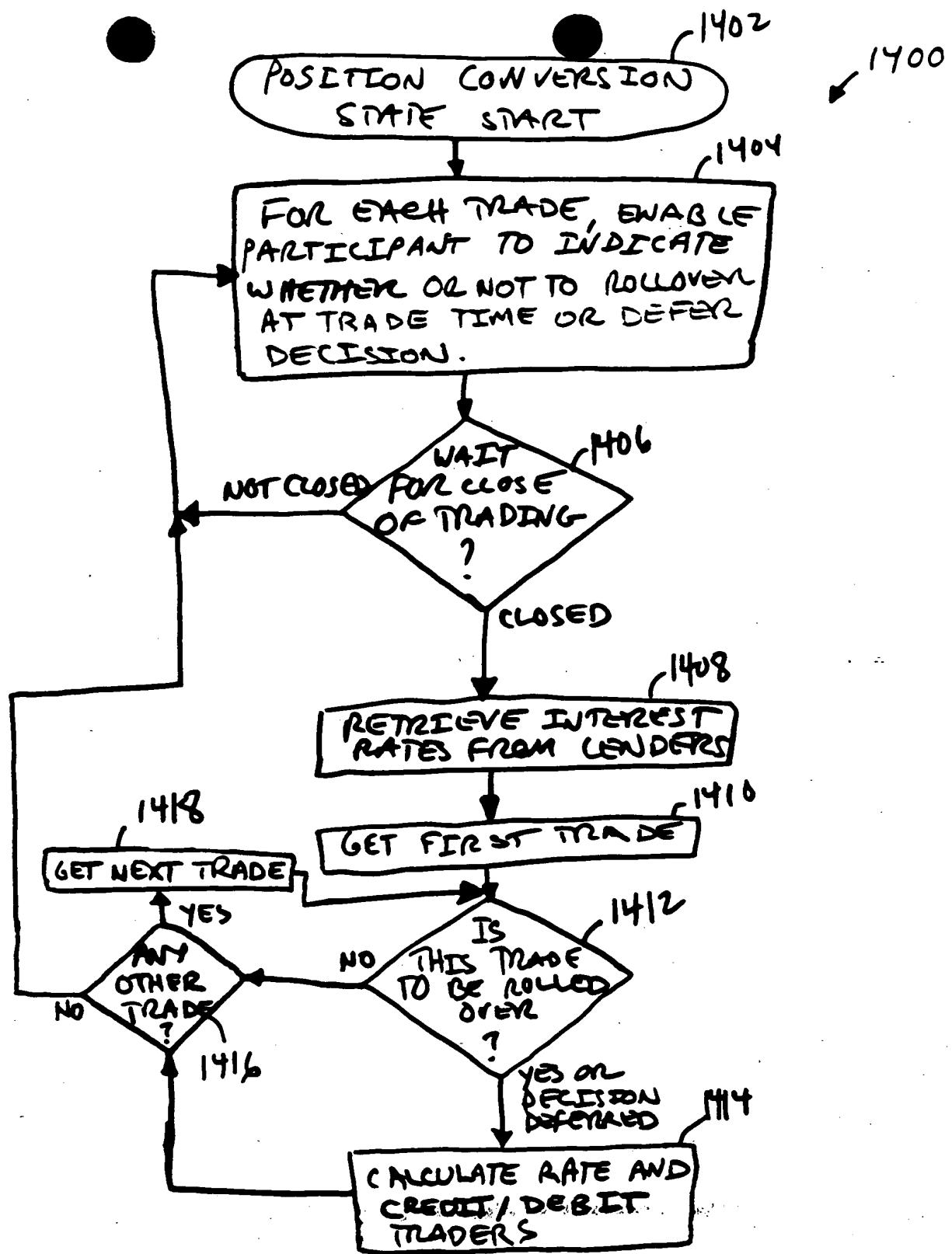


FIG. 14

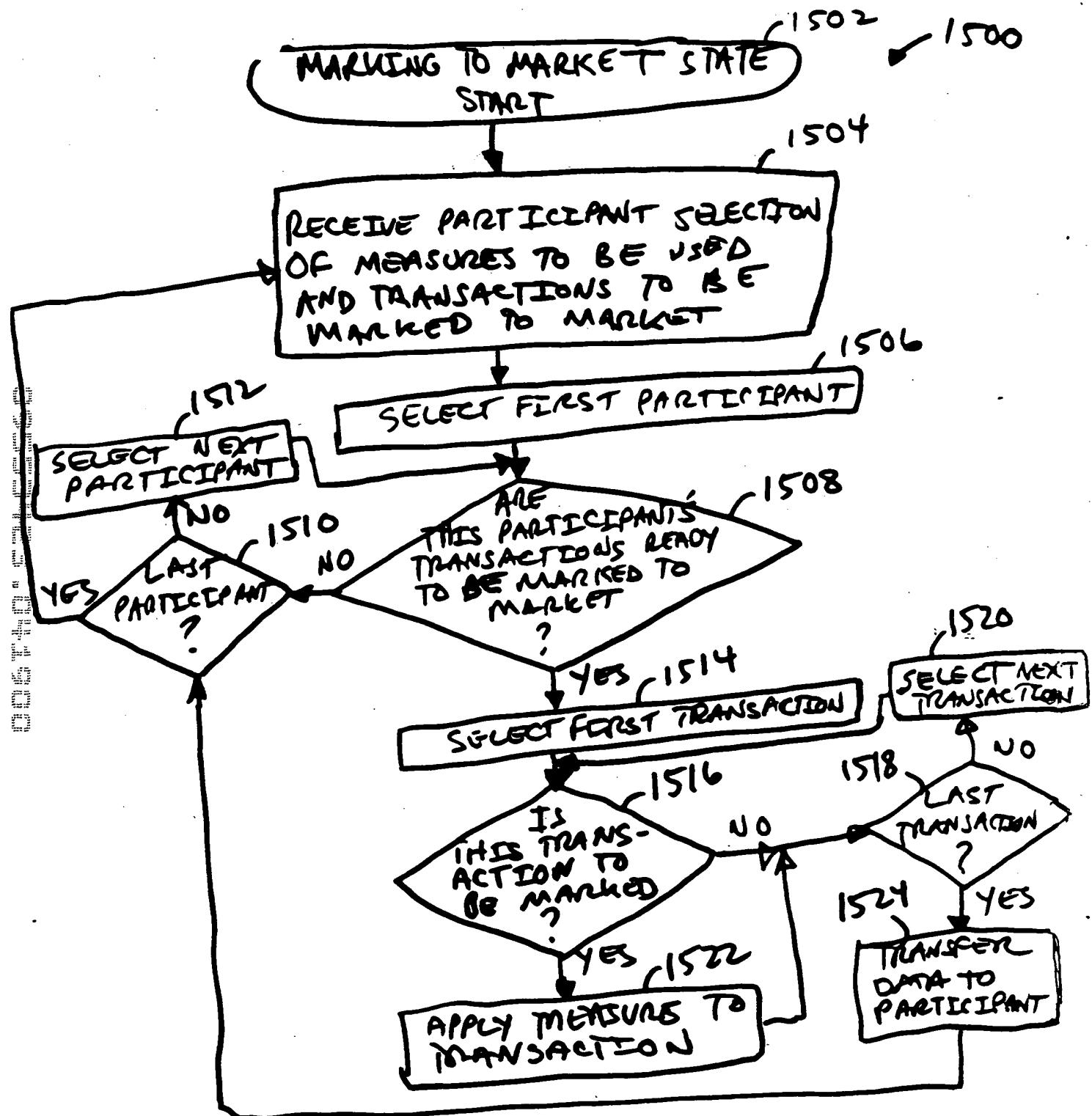


FIG. 15

FIG. 16

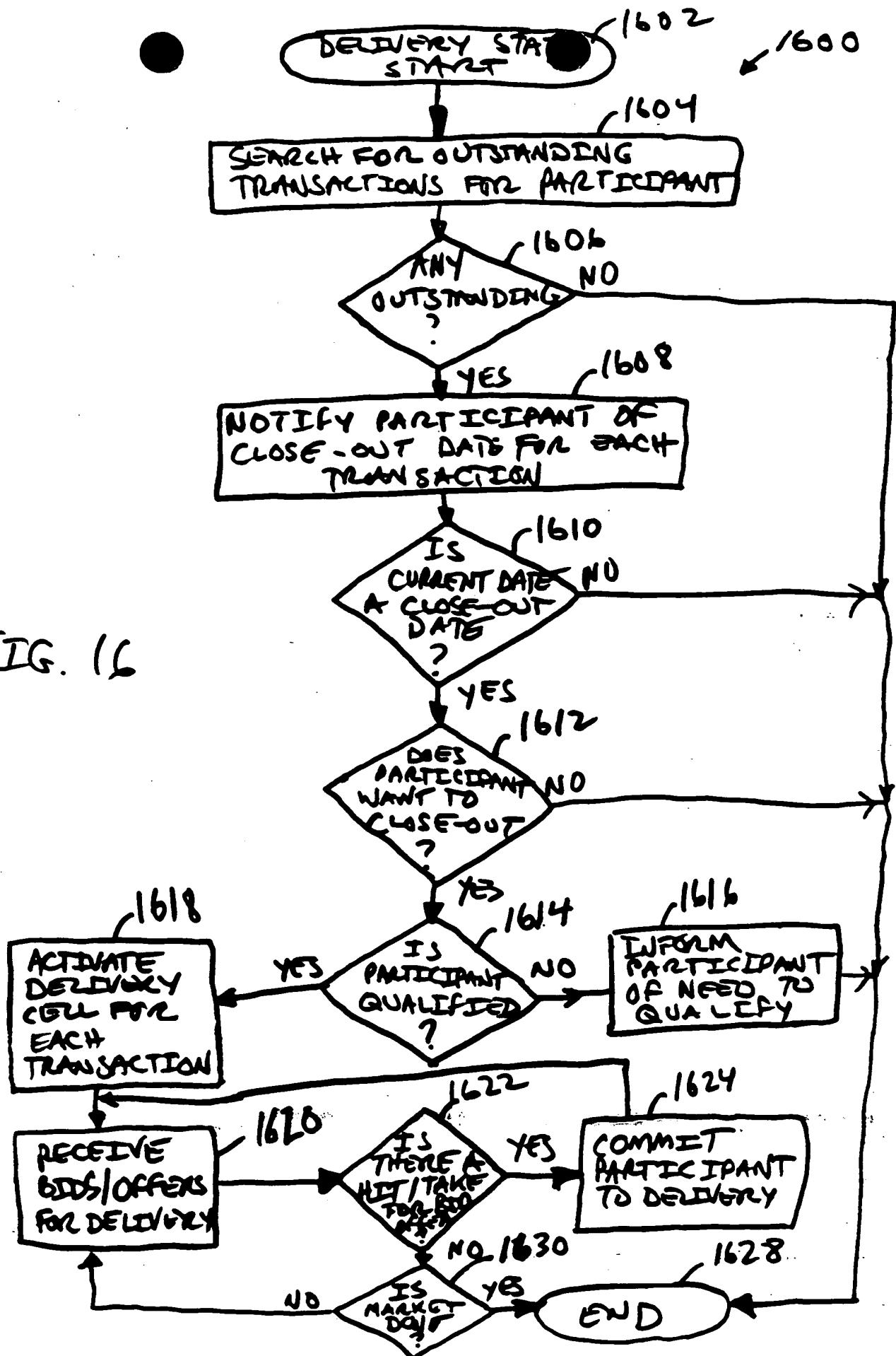


FIG. 17

1700

| \$/YEN | | 1702 | | 1704 | |
|-------------|----------------|------|-------|----------------|------|
| | 120.150 | 25 | | 120.160 | 15 |
| CUST. | BID | BOT | CUST. | OFFER | SOLD |
| 2001 | 10 <u>1710</u> | 0 | 2007 | 5 <u>1714</u> | 0 |
| 2002 (200) | 15 <u>1712</u> | 0 | 2006 | 10 <u>1716</u> | 0 |
| TOTAL (200) | 25 <u>1706</u> | 0 | | 15 <u>1708</u> | 0 |

FIG. 18

| | O/N | T/N | 1WK | 1MO | 2MO | 3MO | 6MO | 1YR |
|------|------------------------------|-----|-----|--------------------------|------------------|-----|-----|------|
| 1802 | | | | | 1800 | | | |
| 1808 | Spot date 2/5 1.6210 - 15 | | | Swap date 3/7 33 - 35 | 30 days 15X10 | | | 1804 |
| 1808 | Spot date 2/5 1.6210 - 15 | | | Swap date 3/5 30 - 32 | 28 days 10X25 | | | 1806 |

FIG. 19

| \$ / YEN | | | | | | |
|----------|-------|-----|-------|---------|------|---|
| 121.205 | | | 27 | 121.220 | | |
| CUST. | BID | BOT | CUST. | OFFER | SOLD | |
| 1904 | 3001 | 5 | 0 | * 3007 | 10 | 0 |
| | 3002 | 1 | 0 | | 1906 | |
| | 3001 | 1 | 0 | | | |
| | 3003 | 20 | 0 | | | |
| | | | 1902 | | | |
| | TOTAL | 27 | 0 | | 1908 | |
| | | | | 10 | | 0 |

FIG. 20

2100

| \$/YEN | | 121.205 | 20 | *121.220 | 1 |
|--------|------|---------|-------|----------|------|
| CUST. | BID | BOT | CUST. | OFFER | SOLD |
| 2102 | 3002 | 10 | 0 | * 3007 | 1 |
| 2104 | 3003 | 10 | 0 | | 2106 |
| TOTAL | | 20 | 0 | 1 | 0 |

FIG. 21

2150

| \$ / YEN | | 121.205 | 20 | 121.220 | WTAK | 1 | |
|----------|-------|---------|-----|---------|-------|-------|------|
| | | CUST. | BID | BOT | CUST. | OFFER | SOLD |
| 2156 | 3002 | 0 | 0 | 0 | 3007 | 1 | 0 |
| 2158 | 3003 | 0 | 0 | 0 | 2154 | 2106 | 0 |
| 2152 | 3001 | 1 | 0 | | | | |
| | TOTAL | 1 | 0 | | 1 | 0 | |

FIG. 22a

2200

| \$ / YEN | | 121.205 | | 25 | 121.220 | | 45 |
|-------------|------|--------------|-----|-----|---------|-------|------|
| | | CUST. | BID | BOT | CUST. | OFFER | SOLD |
| 2202 | 3001 | | 5 | 0 | 3007 | 25 | 0 |
| 2204 | 3002 | | 5 | 0 | 3006 | 10 | 0 |
| 2206 | 3003 | | 10 | 0 | 3005 | 10 | 0 |
| 2208 | 3001 | | 5 | 0 | | | |
| | | TOTAL | | 25 | 0 | | |
| | | | | | | 45 | 0 |

FIG. 22b

2220

| \$ / YEN | | | REFNO 68119 | | |
|----------|-----|------|-------------|------|------|
| 121.205 | HIT | 25 | 121.220 | 45 | |
| CUST. | Buy | BOT | CUST. | SELL | SOLD |
| [3003 | 0 | 10] | [3005 | 0 | 25] |
| 3002 | 0 | 5 | | | |
| 3001 | 0 | 10 | | | |
| TOTAL | 0 | 25 | | 0 | 25 |

FIG. 22c

2240

| REFNO 68119 | | | | | |
|-------------|-----|------|-------|------|---------------|
| 121.205 | HIT | 25 | CUST. | SELL | SOLD |
| CUST. | Buy | BOT | CUST. | | |
| [3003 | 15 | 2242 | 10] | 2244 | [3005 0 25] |
| 3002 | 0 | | 5 | 3004 | 50 0 |
| 3001 | 0 | | 10 | | |
| TOTAL | 15 | | 25 | | 50 25 |

FIG. 22d

2260

| \$ / YEN | | REFNO 68119 | | | | |
|--------------|----------|-------------|----|-------|-----------|-----------|
| 121.205 | | HIT | 40 | | | |
| CUST. | Buy | BOT | | CUST. | SELL | SOLD |
| [3003 | 0 | 25] | | 3005 | 0 | 35 |
| 3002 | 0 | 5 | | 3004 | 45 | 5 |
| 3001 | 0 | 10 | | 2264 | 2262 | |
| TOTAL | 0 | 40 | | | 45 | 40 |

FIG. 23a

2300

| \$/YEN | | REFNO 68119 | | | |
|---------|---------|-------------|-------|-------|------|
| 121.205 | | HIT | 7 | | |
| CUST. | BUY | BOT | CUST. | SELL | SOLD |
| 3001 | 0 | 5 | 2302 | [3007 | 0 |
| 3002 | 0 | 1 | 2304 | | 7] |
| 3003 | 0 | 1 | 2306 | | |
| [3004 | 121.100 | 10 | 0] | | |
| TOTAL | 10 | 7 | | 0 | 7 |

FIG. 23b

2350

| \$/YEN | | TZ | REFNO 68119 | | |
|--------------|------------|------------|--------------|-------------|-------------|
| 120.100 | HIT | 10 | 0 | | |
| <u>CUST.</u> | <u>BUY</u> | <u>BOT</u> | <u>CUST.</u> | <u>SELL</u> | <u>SOLD</u> |
| [3004 | 0 | 10] | [3007 | 15 | 17] |
| 3001 | 0 | 5 | | | |
| 3002 | 0 | 1 | | | |
| 3003 | 0 | 1 | | | |
| TOTAL | 0 | 17 | | 15 | 17 |

FIG. 24a

| 2402 | | 2400 | | | | |
|--------|--------|------|-----|--------|-------|------|
| 124.20 | | 25 | | | | |
| | CUST | BID | BOT | CUST. | OFFER | SOLD |
| 2408 | 2001 | 10 | 0 | 2007 | 5 | 0 |
| 2410 | 2002 | 15 | 0 | 2006 | 10 | 0 |
| | TOTAL | 25 | 0 | | 15 | 0 |
| 2404 | 124.00 | 20 | | 124.40 | 10 | |
| 2412 | 2005 | 20 | | 2008 | 10 | 0 |
| | TOTAL | 20 | | | 10 | 0 |
| 2406 | 123.90 | 45 | | 124.50 | 60 | |
| 2414 | 2012 | 45 | | 2007 | 20 | |
| | | | | 2011 | 40 | |
| | TOTAL | 45 | | | 60 | 0 |

FIG. 24b

2430

| 124.20 to .00 HIT 76 | | | | | | |
|----------------------|--------------|------------|-----------|--------------|------|-------------|
| | <u>CUST.</u> | BUY | BOT | <u>CUST.</u> | SELL | <u>SOLD</u> |
| 124.30 | 2009 | WT10 | | | | |
| 124.20 | 2001 | 5 | 10 | 2008 | 14 | 76 |
| | <u>2002</u> | <u>WT5</u> | <u>1</u> | | | |
| | <u>TOTAL</u> | | <u>11</u> | | | |
| 124.00 | <u>2005</u> | <u>0</u> | <u>20</u> | | | |
| 123.90 | <u>2012</u> | <u>0</u> | <u>45</u> | | | |
| | <u>TOTAL</u> | | <u>76</u> | | | |

FIG. 24C

2470

| [124] 45X00 | | 20X.10 | 15X.20 | 10X.30 HIT | | |
|-------------|--------------|--------|--------|------------|-------|------|
| | CUST. | BID | BOT | CUST. | OFFER | SOLD |
| 124.30 | <u>2009</u> | | 10 | 2008 | | 10 |
| | <u>TOTAL</u> | | 10 | | | 10 |
| 124.20 | 2001 | | 14 | 2008 | | 15 |
| | <u>2002</u> | | 1 | | | |
| | <u>TOTAL</u> | | 15 | | | 15 |
| 124.00 | <u>2005</u> | | 20 | 2008 | | 20 |
| | <u>TOTAL</u> | | 20 | | | 20 |
| 123.90 | <u>2012</u> | | 45 | 2008 | | 45 |
| | <u>TOTAL</u> | | 45 | | | 45 |
| | <u>TOTAL</u> | | 90 | | | 90 |

FIG. 25a

- 2500

FIG. 25b

- 2550

| O/N | T/N | 1WK | 1MO | 2MO | 3MO | 6MO | 1YR |
|-----|-----|-----|----------------------------------|-----|-----|-----|-----|
| | | | HIT [34] 3/5 28 days [124.31] | | | | |